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Meierhenry Sargent LLP

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Mark V. Meierhenry
(1944-2020)

September 3, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Viborg
\$800,000 Clean Water Revenue Borrower Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

City of Viborg
\$800,000 Clean Water Project Revenue Borrower Bond
dated August 31, 2021

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Viborg
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: August 31, 2021
4. Purpose of issue: Park Avenue Storm and Sanitary Sewer Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$800,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 31st day of August 2021.


By: Lori Jorgensen
Its: Finance Officer

\$800,000
City of Viborg
Clean Water Project Revenue Borrower Bond, Series 2021

Dated Aug 31, 2021

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2023			44,166.67	44,166.67	44,167	44,167
02/15/2024	\$4,496.14	2.500	5,000.00	9,496.14		
05/15/2024	\$4,524.24	2.500	4,971.90	9,496.14		
08/15/2024	\$4,552.52	2.500	4,943.62	9,496.14		
11/15/2024	\$4,580.97	2.500	4,915.17	9,496.14	37,985	37,985
02/15/2025	\$4,609.60	2.500	4,886.54	9,496.14		
05/15/2025	\$4,638.41	2.500	4,857.73	9,496.14		
08/15/2025	\$4,667.40	2.500	4,828.74	9,496.14		
11/15/2025	\$4,696.57	2.500	4,799.57	9,496.14	37,985	37,985
02/15/2026	\$4,725.93	2.500	4,770.21	9,496.14		
05/15/2026	\$4,755.47	2.500	4,740.68	9,496.14		
08/15/2026	\$4,785.19	2.500	4,710.95	9,496.14		
11/15/2026	\$4,815.09	2.500	4,681.05	9,496.14	37,985	37,985
02/15/2027	\$4,845.19	2.500	4,650.95	9,496.14		
05/15/2027	\$4,875.47	2.500	4,620.67	9,496.14		
08/15/2027	\$4,905.94	2.500	4,590.20	9,496.14		
11/15/2027	\$4,936.60	2.500	4,559.54	9,496.14	37,985	37,985
02/15/2028	\$4,967.46	2.500	4,528.68	9,496.14		
05/15/2028	\$4,998.51	2.500	4,497.64	9,496.14		
08/15/2028	\$5,029.75	2.500	4,466.40	9,496.14		
11/15/2028	\$5,061.18	2.500	4,434.96	9,496.14	37,985	37,985
02/15/2029	\$5,092.81	2.500	4,403.33	9,496.14		
05/15/2029	\$5,124.64	2.500	4,371.50	9,496.14		
08/15/2029	\$5,156.67	2.500	4,339.47	9,496.14		
11/15/2029	\$5,188.90	2.500	4,307.24	9,496.14	37,985	37,985
02/15/2030	\$5,221.33	2.500	4,274.81	9,496.14		
05/15/2030	\$5,253.97	2.500	4,242.17	9,496.14		
08/15/2030	\$5,286.80	2.500	4,209.34	9,496.14		
11/15/2030	\$5,319.85	2.500	4,176.30	9,496.14	37,985	37,985
02/15/2031	\$5,353.10	2.500	4,143.05	9,496.14		
05/15/2031	\$5,386.55	2.500	4,109.59	9,496.14		
08/15/2031	\$5,420.22	2.500	4,075.92	9,496.14		
11/15/2031	\$5,454.09	2.500	4,042.05	9,496.14	37,985	37,985
02/15/2032	\$5,488.18	2.500	4,007.96	9,496.14		
05/15/2032	\$5,522.48	2.500	3,973.66	9,496.14		
08/15/2032	\$5,557.00	2.500	3,939.14	9,496.14		
11/15/2032	\$5,591.73	2.500	3,904.41	9,496.14	37,985	37,985
02/15/2033	\$5,626.68	2.500	3,869.46	9,496.14		
05/15/2033	\$5,661.85	2.500	3,834.30	9,496.14		
08/15/2033	\$5,697.23	2.500	3,798.91	9,496.14		
11/15/2033	\$5,732.84	2.500	3,763.30	9,496.14	37,985	37,985
02/15/2034	\$5,768.67	2.500	3,727.47	9,496.14		
05/15/2034	\$5,804.72	2.500	3,691.42	9,496.14		
08/15/2034	\$5,841.00	2.500	3,655.14	9,496.14		
11/15/2034	\$5,877.51	2.500	3,618.63	9,496.14	37,985	37,985
02/15/2035	\$5,914.24	2.500	3,581.90	9,496.14		
05/15/2035	\$5,951.21	2.500	3,544.93	9,496.14		
08/15/2035	\$5,988.40	2.500	3,507.74	9,496.14		
11/15/2035	\$6,025.83	2.500	3,470.31	9,496.14	37,985	37,985
02/15/2036	\$6,063.49	2.500	3,432.65	9,496.14		
05/15/2036	\$6,101.39	2.500	3,394.75	9,496.14		
08/15/2036	\$6,139.52	2.500	3,356.62	9,496.14		
11/15/2036	\$6,177.90	2.500	3,318.25	9,496.14	37,985	37,985
02/15/2037	\$6,216.51	2.500	3,279.63	9,496.14		
05/15/2037	\$6,255.36	2.500	3,240.78	9,496.14		
08/15/2037	\$6,294.46	2.500	3,201.69	9,496.14		

11/15/2037	\$6,333.80	2.500	3,162.34	9,496.14	37,985	37,985
02/15/2038	\$6,373.38	2.500	3,122.76	9,496.14		
05/15/2038	\$6,413.22	2.500	3,082.93	9,496.14		
08/15/2038	\$6,453.30	2.500	3,042.84	9,496.14		
11/15/2038	\$6,493.63	2.500	3,002.51	9,496.14	37,985	37,985
02/15/2039	\$6,534.22	2.500	2,961.92	9,496.14		
05/15/2039	\$6,575.06	2.500	2,921.09	9,496.14		
08/15/2039	\$6,616.15	2.500	2,879.99	9,496.14		
11/15/2039	\$6,657.50	2.500	2,838.64	9,496.14	37,985	37,985
02/15/2040	\$6,699.11	2.500	2,797.03	9,496.14		
05/15/2040	\$6,740.98	2.500	2,755.16	9,496.14		
08/15/2040	\$6,783.11	2.500	2,713.03	9,496.14		
11/15/2040	\$6,825.51	2.500	2,670.64	9,496.14	37,985	37,985
02/15/2041	\$6,868.17	2.500	2,627.98	9,496.14		
05/15/2041	\$6,911.09	2.500	2,585.05	9,496.14		
08/15/2041	\$6,954.29	2.500	2,541.86	9,496.14		
11/15/2041	\$6,997.75	2.500	2,498.39	9,496.14	37,985	37,985
02/15/2042	\$7,041.49	2.500	2,454.66	9,496.14		
05/15/2042	\$7,085.49	2.500	2,410.65	9,496.14		
08/15/2042	\$7,129.78	2.500	2,366.36	9,496.14		
11/15/2042	\$7,174.34	2.500	2,321.80	9,496.14	37,985	37,985
02/15/2043	\$7,219.18	2.500	2,276.96	9,496.14		
05/15/2043	\$7,264.30	2.500	2,231.84	9,496.14		
08/15/2043	\$7,309.70	2.500	2,186.44	9,496.14		
11/15/2043	\$7,355.39	2.500	2,140.75	9,496.14	37,985	37,985
02/15/2044	\$7,401.36	2.500	2,094.78	9,496.14		
05/15/2044	\$7,447.62	2.500	2,048.52	9,496.14		
08/15/2044	\$7,494.16	2.500	2,001.98	9,496.14		
11/15/2044	\$7,541.00	2.500	1,955.14	9,496.14	37,985	37,985
02/15/2045	\$7,588.13	2.500	1,908.01	9,496.14		
05/15/2045	\$7,635.56	2.500	1,860.58	9,496.14		
08/15/2045	\$7,683.28	2.500	1,812.86	9,496.14		
11/15/2045	\$7,731.30	2.500	1,764.84	9,496.14	37,985	37,985
02/15/2046	\$7,779.62	2.500	1,716.52	9,496.14		
05/15/2046	\$7,828.25	2.500	1,667.90	9,496.14		
08/15/2046	\$7,877.17	2.500	1,618.97	9,496.14		
11/15/2046	\$7,926.41	2.500	1,569.74	9,496.14	37,985	37,985
02/15/2047	\$7,975.95	2.500	1,520.20	9,496.14		
05/15/2047	\$8,025.79	2.500	1,470.35	9,496.14		
08/15/2047	\$8,075.96	2.500	1,420.19	9,496.14		
11/15/2047	\$8,126.43	2.500	1,369.71	9,496.14	37,985	37,985
02/15/2048	\$8,177.22	2.500	1,318.92	9,496.14		
05/15/2048	\$8,228.33	2.500	1,267.81	9,496.14		
08/15/2048	\$8,279.76	2.500	1,216.39	9,496.14		
11/15/2048	\$8,331.50	2.500	1,164.64	9,496.14	37,985	37,985
02/15/2049	\$8,383.58	2.500	1,112.57	9,496.14		
05/15/2049	\$8,435.97	2.500	1,060.17	9,496.14		
08/15/2049	\$8,488.70	2.500	1,007.44	9,496.14		
11/15/2049	\$8,541.75	2.500	954.39	9,496.14	37,985	37,985
02/15/2050	\$8,595.14	2.500	901.00	9,496.14		
05/15/2050	\$8,648.86	2.500	847.28	9,496.14		
08/15/2050	\$8,702.91	2.500	793.23	9,496.14		
11/15/2050	\$8,757.31	2.500	738.83	9,496.14	37,985	37,985
02/15/2051	\$8,812.04	2.500	684.10	9,496.14		
05/15/2051	\$8,867.12	2.500	629.03	9,496.14		
08/15/2051	\$8,922.53	2.500	573.61	9,496.14		
11/15/2051	\$8,978.30	2.500	517.84	9,496.14	37,985	37,985
02/15/2052	\$9,034.41	2.500	461.73	9,496.14		
05/15/2052	\$9,090.88	2.500	405.26	9,496.14		
08/15/2052	\$9,147.70	2.500	348.44	9,496.14		
11/15/2052	\$9,204.87	2.500	291.27	9,496.14	37,985	37,985
02/15/2053	\$9,262.40	2.500	233.74	9,496.14		
05/15/2053	\$9,320.29	2.500	175.85	9,496.14		

08/15/2053	\$9,378.54	2.500	117.60	9,496.14		
11/15/2053	\$9,437.16	2.500	58.98	9,496.14	37,985	37,985
	\$800,000.00		\$383,703.65	\$1,183,703.65	\$1,183,704	\$1,183,704